

# Special Fund Listing

This schedule identifies the special funds assigned to each agency for which a Special Fund Statement must be completed.

Department Number	Fund Number	Fund Name
<b>101</b>		<b>Office of the Governor</b>
	304	Governor's Special Fund
<b>108</b>		<b>Office of the Secretary of State</b>
	263	General Services Operating Fund
	283	HAVA Election Fund
	302	Athletic Commission Fund
<b>110</b>		<b>Office of Management and Budget</b>
	212	Statewide Conference Fund
	237	Indigent Civil Legal Services Fund
	251	Capital Grounds Planning Fund
	275	Risk Management Workers Comp Fund
	288	Risk Management Fund
	407	Tobacco Settlement Trust Fund
	460	Preliminary Plan Revolving Loan
	461	OMB Unemployment/Payroll Clearing Fund
	496	Foundation Aid Stabilization
	498	Budget Stabilization Fund
	701	Postage Revolving Fund
	730	Central Personnel Training Fund
	790	Central Duplicating Services Fund
	902	Capitol Renovation Fund
<b>112</b>		<b>Information Technology Division</b>
	274	Independent Study Operating Fund
	780	ITD Service Fund
<b>117</b>		<b>Office of the State Auditor</b>
	246	State Auditor's Operating Fund
<b>120</b>		<b>Office of the State Treasurer</b>
	256	Bicentennial Trust Fund
	410	Veterans' Postwar Trust Fund
	416	Federal Tax Replacement Fund
	430	State Taxes Distribution Fund
	494	Air Transportation Fund
<b>125</b>		<b>Office of the Attorney General</b>
	204	Attorney General Asset Forfeiture Fund

Department Number	Fund Number	Fund Name
<b>127</b>	250	Attorney General Refund Fund
	322	Attorney General Fund
	446	Gaming and Excise Tax Allocation
		<b>Office of the State Tax Commissioner</b>
	272	Multi-state Tax Commission Fund
	384	Jobs Training Program Fund
	400	Highway Tax Distribution Fund
	401	State Aid Distribution Fund
	402	Sales and Use Tax Deposit Fund
	403	Motor Fuel Cash Bond Deposit Fund
	405	Financial Institution Tax Dist
	412	Coal Severance Tax Distribution Fund
	420	Cigarette Tax Distribution Fund
	421	Gas Tax Collection and Refunds Fund
	422	Aviation Tax Collection and Refunds Fund
	423	Corporate Income Refund Reserve
	424	Telecommunications Carriers Tax Fund
	425	Individual Income Refund Reserve
	426	Special Fuels Tax Collection and Refund Fund
	427	Oil and Gas Production Tax Distribution Fund
	429	Business Privilege Refund Reserve Fund
	431	Transmission Line Tax Distribution Fund
	434	City Lodging Tax Suspense Fund
	435	City Sales Tax Suspense
	438	City Restaurant and Lodge Tax Suspense Fund
	439	Contributions Refund Reserve Fund
	444	Township Road and Bridge Fund
	453	Alcohol Fuel Tax Trust Fund
	454	Coal Conversion Tax Trust Fund
	458	Oil Extraction Tax Development Trust Fund
	468	Estate Tax Distribution Fund
<b>140</b>		<b>Office of Administrative Hearings</b>
	266	Administrative Hearings Fund
<b>160</b>		<b>Legislative Council</b>
	259	Legislative Services Fund
<b>180</b>		<b>Judicial Branch</b>
	312	State Courts Fund
	328	Judicial Conduct Commission Fund
	417	Judges Retirement Fund

Department Number	Fund Number	Fund Name
<b>188</b>		<b>Commission on Legal Counsel of Indigents</b>
	282	Indigent Defense Administration Fund
<b>190</b>		<b>Retirement and Investment Office</b>
	207	State Investment Board
<b>192</b>		<b>Public Employees Retirement System</b>
	470	PERS Fund
<b>201</b>		<b>Department of Public Instruction</b>
	235	Displaced Homemakers Fund
	391	Public Instruction Fund
	702	DPI-Printing Revolving Fund
<b>215</b>		<b>North Dakota University System</b>
	340	Higher Education Special Revenue Fund
<b>226</b>		<b>State Land Department</b>
	206	Land Department Maintenance Fund
	238	Energy Development Impact Fund
	418	Abandoned and Unclaimed Property Fund
	493	Lands and Minerals Trust Fund
	501	Permanent Common Schools Trust Fund
	504	Capitol Building Trust Fund
	515	Coal Development Trust Fund
<b>227</b>		<b>Bismarck State College</b>
	387	Bismarck State College Fund
<b>228</b>		<b>Lake Region State College</b>
	388	Lake Region Fund
<b>229</b>		<b>Williston State College</b>
	389	Williston Center Fund
<b>230</b>		<b>University of North Dakota</b>
	341	UND Fund
<b>232</b>		<b>UND Medical Center</b>
	343	Medical Center Fund
<b>235</b>		<b>ND State University</b>
	344	NDSU Fund
<b>238</b>		<b>ND State College of Science</b>
	347	Science School Fund - NDSCS
<b>239</b>		<b>Dickinson State University</b>
	348	Dickinson State University Fund
<b>240</b>		<b>Mayville State University</b>
	349	Mayville State University Fund

<b>Department Number</b>	<b>Fund Number</b>	<b>Fund Name</b>
<b>241</b>		<b>Minot State University</b>
	350	Minot State University Fund
<b>242</b>		<b>Valley City State University</b>
	351	Valley City State University Fund
<b>243</b>		<b>Minot State University - Bottineau</b>
	345	Bottineau Fund
<b>244</b>		<b>ND Forest Service</b>
	326	Forest Service Fund
	346	School of Forestry - Seedling Reserve Fund
	451	Centennial Trees Program Trust Fund
<b>250</b>		<b>State Library</b>
	390	Library Commission Fund
<b>252</b>		<b>School for the Deaf</b>
	353	School for the Deaf Fund
<b>253</b>		<b>School for the Blind</b>
	271	Vision Aids & Appliances Fund
	354	School for the Blind Fund
<b>270</b>		<b>Dept. of Career and Technical Education</b>
	393	Vocational Education Fund
<b>301</b>		<b>ND Department of Health</b>
	202	Abandoned Vehicle Fund
	257	Organ/Tissue Transplant Fund
	258	Quality Restoration Fund
	313	EHPL Administrators Fund
	316	Community Health Trust Fund
	370	Health and Consolidated Lab Fund
	371	Wastewater Operators Certification Fund
	462	Domestic Violence Prevention Fund
<b>313</b>		<b>Veterans Home</b>
	380	Soldiers Home Fund
<b>316</b>		<b>Indian Affairs Commission</b>
	318	Indian Affairs Fund
<b>321</b>		<b>Department of Veterans Affairs</b>
	368	Veterans Aid Fund
<b>325</b>		<b>Department of Human Services</b>
	254	Employment of People with Disabilities Fund
	285	Compulsive Gambling Prevention & Treatment Fund
	315	ND Health Care Trust Fund

Department Number	Fund Number	Fund Name
	360	Human Services Department Fund
	419	Children's Trust Fund
	463	Child Support Disbursement Unit
<b>380</b>		<b>Job Service North Dakota</b>
	303	Oasis Trust Fund
	362	Job Service North Dakota Fund
	363	Asbestos Abatement Fund
<b>401</b>		<b>Office of the Insurance Commissioner</b>
	209	Unsatisfied Judgment Fund
	210	State Bonding Fund
	211	State Fire and Tornado Fund
	233	Petroleum Release Compensation Fund
	239	Insurance Regulatory Trust Fund
	240	Insurance Tax Distribution Fund
<b>405</b>		<b>Industrial Commission</b>
	234	Fossil Excavation and Restoration Fund
	247	Oil and Gas Research Fund
	305	Industrial Commission Fund
	314	Lignite Research Fund
	317	Oil and Gas Reservoir Data Fund
	448	Abandoned Oil and Gas Reclamation Fund
	900	Municipal Bond Bank
<b>408</b>		<b>Public Service Commission</b>
	248	PSC Valuation Revolving Fund
	445	Abandoned Mine Reclamation Set Aside Fund
<b>412</b>		<b>Aeronautics Commission</b>
	324	Aeronautics Commission Special Fund
<b>413</b>		<b>Dept of Financial Institutions</b>
	242	Financial Institutions Regulatory Fund
<b>414</b>		<b>Office of Securities Commission</b>
	244	Education and Technology Fund
	262	Investor Restitution Fund
<b>471</b>		<b>Bank of North Dakota</b>
	999	Bank of North Dakota Earnings
<b>473</b>		<b>ND Housing Finance Agency</b>
	473	Housing Finance Agency
<b>475</b>		<b>ND Mill and Elevator Association</b>
	475	Mill and Elevator

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<b>485</b>		<b>Workforce Safety and Insurance</b>
	213	Workers Compensation Fund
<b>512</b>		<b>Department of Emergency Services</b>
	373	Radio Communications Fund
	375	Emergency Management Fund
	378	State Hazard Chemical Fund
<b>530</b>		<b>Department of Corrections and Rehabilitation</b>
	321	Probationer Violation Transportation Fund
	366	Penitentiary Land Replacement Fund
	372	Crime Victims Gift Fund
	379	Department of Corrections Operating Fund
<b>540</b>		<b>Adjutant General</b>
	214	National Guard Emergency Fund
	383	National Guard Fund
	385	National Guard Military Grounds Fund
	433	Veterans Cemetery Fund
	491	Veteran's Cemetery Trust Fund
<b>601</b>		<b>Department of Commerce</b>
	224	Alcohol Motor Vehicle Fuel Fund
	330	Economic Development Commission Fund
	342	Intergovernmental Assistance Fund
	443	Department of Tourism Fund
<b>602</b>		<b>Department of Agriculture</b>
	236	State Waterbank Fund
	260	Minor Use Pesticide Fund
	264	Anhydrous Ammonia Storage Inspection Fund
	308	Agriculture Department Fund
	376	Environment & Rangeland Protection Fund
<b>616</b>		<b>State Seed Department</b>
	329	Seed Department Fund
<b>627</b>		<b>Upper Great Plains Transportation Institute</b>
	352	Transportation Institute Fund
<b>630</b>		<b>NDSU Extension Service</b>
	357	Extension Division Fund
<b>638</b>		<b>Northern Crops Institute</b>
	243	Northern Crops Institute Fund
<b>640</b>		<b>NDSU Main Research Center</b>
	338	Agricultural Research Fund
	358	Main Experiment Station Fund

Department Number	Fund Number	Fund Name
<b>641</b>		<b>Dickinson Research Center</b>
	359	Dickinson Experiment Station Fund
<b>642</b>		<b>Central Grasslands Research Center</b>
	323	Central Grasslands Experiment Station Fund
<b>643</b>		<b>Hettinger Research Center</b>
	332	Hettinger Experiment Station Fund
<b>644</b>		<b>Langdon Research Center</b>
	333	Langdon Experiment Station Fund
<b>645</b>		<b>North Central Research Center</b>
	335	North Central Experiment Station Fund
<b>646</b>		<b>Williston Research Center</b>
	336	Williston Experiment Station Fund
<b>647</b>		<b>Carrington Research Center</b>
	337	Carrington Experiment Station Fund
<b>649</b>		<b>Agronomy Seed Farm</b>
	226	Agronomy Seed Farm Fund
<b>665</b>		<b>ND State Fair</b>
	601	State Fair Enterprise Fund
<b>670</b>		<b>ND Racing Commission</b>
	278	Racing Breeders Fund
	290	Racing Purse Fund
	334	Horse Racing Operating Fund
	339	Racing Promotion Fund
<b>701</b>		<b>State Historical Society</b>
	253	Historical Impact Emergency Fund
	327	State Historical Revolving Fund
	415	Historical Society Gift and Bequests Fund
	603	Concession Fund
<b>709</b>		<b>Council on the Arts</b>
	399	Arts and Humanities Fund
<b>720</b>		<b>Game and Fish Department</b>
	216	Non-game Wildlife Fund
	222	Game and Fish Department Fund
	488	Habitat and Depredation Fund
<b>750</b>		<b>Department of Parks and Recreation</b>
	261	Snowmobile Fund
	265	State Parks Gift Fund

Department Number	Fund Number	Fund Name
	398	Parks and Recreation Fund
	441	Trail Tax Transfer Fund
	602	State Parks Concession Fund
<b>770</b>		<b>State Water Commission</b>
	267	Water Development Trust Fund
	397	Water Commission Fund
	469	Oil Tax Resources Trust Fund
<b>801</b>		<b>Department of Transportation</b>
	200	Highway Fund
	205	Motorcycle Safety Fund
	217	Motor Vehicle Registration Fund
	230	Special Road Fund
	232	Public Transportation Fund
	406	Drivers License Trust Fund
	700	Fleet Services Fund